

## **Exhibit 3**

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# Exhibit 3 - Summary Schedule of Cash and Principal Activity in the Goodman Account

## Goodman Account 1EM284

### INFLOWS

Cash Deposits	\$710,000
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### OUTFLOWS

Cash Withdrawals	(\$1,796,000)
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<b>Total</b>	<b><u>(\$1,086,000)</u></b>
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